

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF December, 2010Date: January 14, 2011RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2011 JAN 18 A 9:53

CONTRACTOR: Brian's Contracting, Inc.ADDRESS: P.O. Box 17790Contract No. 59414 [✓]City, State ZIP: Honolulu, Hawaii 96817DAGS Job No. 22-21-7326 ✓PROJECT TITLE: Kauikeaouli Hale - Upgrade and Modernize Elevators**CONTRACT**Basic Contract Amount \$ 2,187,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 2,187,000.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 8.66% \$ 189,450.00**Change Order****Total**#DIV/0! \$ - \$ 189,450.00Retained REDUCED [ ] \$ 17,218.00\$ - \$ 17,218.00Amount Subject to Payment \$ 172,232.00\$ - \$ 172,232.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 172,232.00\$ - \$ 172,232.00Payment No. FINAL [ ] 1-R

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

1. Computed and Checked by:

Samuel T. Kukuda 01/21/2011  
3. Recommended: Project Inspector or Engineer Date:

D. Webb 01/21/2011  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaulic JAN 21 2011  
5. Approved: Branch Chief / District Engineer Date:

James G. W. Jan JAN 24 2011  
The Public Works Administrator certifies that change orders have been issued and the work performed. Date:

James G. W. Jan JAN 24 2011  
State Public Works Administrator Date:

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title: Brian M. Arakaki 1/14/11 Date:BRIAN M. ARAKAKI  
for PRESIDENT

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: December, 2010

**CONTRACTOR:** Brian's Contracting, Inc.

Contract No.: 59414

PROJECT TITLE:

DAGS Job No.: 22-21-7326

### Kauikaouli Hale - Upgrade and Modernize Elevators

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$34,540	8.93%	5%	\$1,727

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$0	0.00%	10%	\$0
	Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$0	0.00%	10%	\$0
	Leeward Roofing	Roofing	BC-13691	\$15,000	\$0	0.00%	10%	\$0
	Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$154,910	13.46%	10%	\$15,491
	T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$0	0.00%	10%	\$0
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$0	0.00%	10%	\$0
	Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$0	0.00%	10%	\$0
	Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$15,491

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,218
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor:

Checked/Verified by: \*

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

1/14/2011

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

**BILLING MONTH:** December-10

**DAGS JOB NO.:** 2 2-21-7326

**CONTRACT NO.:** 59414

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M	\$189,450.00	\$17,218.00	\$172,232.00
<b>Totals:</b>		\$189,450.00	\$17,218.00	\$172,232.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$189,450.00	\$17,218.00	\$172,232.00

*Lloyd Ogata*  
Verified By

1/25/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    1199

JAN 31 2011

Verified By    *ⓧ*